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PAYMENT PLAN FOR GENERAL PRECISION LABORATORY INCORPORATED

All payments to General Precision Laboratory Incorporated pursuant to Contract No. RA-1076, including interim and final payments for work performed for which invoices have been submitted, will be accomplished as follows:

1. The Contracting Officer will certify the original of each invoice as being in conformance with the terms of the contract to which it pertains.

2. The original of each invoice will be certified by the Project Director, as Approving Officer, and by the Project Comptroller as Certifying Officer.

3. Government checks will be drawn in the amount of authorized payments, payable to General Precision Laboratory Incorporated and making reference on the face of the check to the contract by contract number, and to the invoice number(s) for which the check is in payment.

4. Checks will be transmitted to the Contractor by the Project Comptroller as follows: The outer envelope mailing such checks will be addressed to General Precision Laboratory Incorporated, 63 Bedford Road, Pleasantville, New York. The inner envelope will be marked "To be opened by [redacted]"

5. [redacted] will deposit the check to the account of General Precision Laboratory Incorporated, using the same procedures as are used for payments received on other Government contracts held by General Precision Laboratory Incorporated.

6. A post office box address has been established in the Washington, D. C. area for receipt of fiscal and administrative materials from the Contractor at Project Headquarters. This address is, [redacted] P.O. Box 1544, Main Post Office, Washington, D. C.

CONCURRENCES:

CHIEF

Security Officer**Comptroller****General Counsel****Distribution:**

Orig - [redacted]
 2 - Finance
 3 - Administration
 4 - Security
 5 - Chrono ✓
 6 - Reading

JHP:lmw (30 Apr 1956)

APPROVED:

000280-10

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RICHARD M. BIGGELL, JR.
 SA/PC/DCI - Project Director